

Security detailed information

Security name	EUR 6.00 +6M EURIBOR AB TEWOX OBLIGACIJOS 23-2024
ISIN	LT0000407785
Security type	Debt instruments
FISN	TEWOX/BD 785 20240907
Currency	EUR
Volume of issue	0
Security name (in English)	EUR 6.00 +6M EURIBOR TEWOX BONDS 23-2024
Issuer	Specialioji uždaroji tipo nekilnojamojo turto investicinė bendrovė AB "Tewox"
Issuer status	Link to business registry
Residency	LT
Registration date	Jul 7, 2023
Maturity	Sep 7, 2024
De-registration date	Sep 9, 2024
Securities may be pledged	no
Pre-emptive right	no
Interest type	A004
Payment interval	half yearly
First interest payment	Jan 8, 2024
CFI	DBVUGR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	Luminor Bank AS Lietuvos skyrius